



CITY COUNCIL  
ATLANTA, GEORGIA

04- O -1813

ORDINANCE BY: *Deshi Stamps*

**AN ORDINANCE AUTHORIZING THE MAYOR  
AND THE CHIEF FINANCIAL OFFICER TO  
SUPERVISE THE EXPENDITURE OF FUNDS AND  
ASSURE THE CLOSE OUT OF FISCAL YEAR  
2004; AND FOR OTHER PURPOSES.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA,  
GEORGIA, as follows:**

**Section 1:** That the Mayor and the Chief Financial Officer of the City of Atlanta, Georgia, be and are hereby authorized and instructed to prepare all necessary adjustments and supervise the expenditures of the departments of the City throughout 2004; to see that all vendors shall be paid for goods and services rendered and received on behalf of the City; and that funds to cover such expenditures shall be transferred as required from the accounts of the department incurring such expense in the normal and appropriate manner; or, if in their judgment, said funds are not available from the accounts of the department incurring such expense, said funds may be transferred from savings within the fund, or such expenses may be deferred and paid from 2005 Budget of the appropriate department.

**Section 2:** That the Mayor and the Chief Financial Officer are further authorized and instructed to transfer within the Bond Sinking Funds the necessary funds to assure the payment of the 2004 principal and interest due on General Obligation and Revenue Bonds.

**Section 3:** That the Chief Financial Officer shall prepare and submit to the Finance and Executive Committee and all other members of Council a report summarizing the ending balance of each operating and internal service fund of the City within fifteen (15) days of the closeout of the accounts for 2004.

**Section 4:** That all ordinances and parts of ordinances in conflict herewith be and are waived hereby.

A true copy,

*Rhonda Daughin Johnson*  
Municipal Clerk, CMC

ADOPTED by the Council  
APPROVED by the Mayor

October 18, 2004  
October 20, 2004

RCS# 6139  
10/18/04  
2:33 PM

Atlanta City Council

Regular Session

CONSENT I            CONSENT I PGS 6-18, EXCEPT:04-O-1369  
                          04-R-1764 04-R-1765  
                          ADOPT

YEAS: 13  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 0  
ABSENT 1

NV Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	Y Martin	Y Norwood
Y Young	Y Shook	B Maddox	Y Willis
Y Winslow	Y Muller	Y Sheperd	NV Borders

CONSENT I

<b>ITEMS ADOPTED ON CONSENT</b>	<b>ITEMS ADOPTED ON CONSENT</b>	<b>10-04-04 Council Meeting</b> <b>ITEMS ADVERSED ON CONSENT</b>
1. 04-O-1570	38. 04-R-1772	48. 04-R-1783
2. 04-O-1586	39. 04-R-1773	49. 04-R-1784
3. 04-O-1667	40. 04-R-1774	50. 04-R-1785
4. 04-O-1669	41. 04-R-1775	51. 04-R-1786
5. 04-O-1670	42. 04-R-1776	52. 04-R-1787
6. 04-O-1671	43. 04-R-1777	53. 04-R-1788
7. 04-O-1672	44. 04-R-1778	54. 04-R-1789
8. 04-O-1658	45. 04-R-1779	55. 04-R-1790
9. 04-O-1807	46. 04-R-1780	56. 04-R-1791
10. 04-O-1810	47. 04-R-1781	57. 04-R-1792
11. 04-O-1813		58. 04-R-1793
12. 04-O-1817		59. 04-R-1794
13. 04-O-1850		
14. 04-O-1651		
15. 04-O-1654		
16. 04-O-1808		
17. 04-R-1472		
18. 04-R-1751		
19. 04-R-1798		
20. 04-R-1485		
21. 04-R-1759		
22. 04-R-1760		
23. 04-R-1761		
24. 04-R-1797		
25. 04-R-1824		
26. 04-R-1825		
27. 04-R-1762		
28. 04-R-1754		
29. 04-R-1755		
30. 04-R-1756		
31. 04-R-1757		
32. 04-R-1827		
33. 04-R-1799		
34. 04-R-1768		
35. 04-R-1769		
36. 04-R-1770		
37. 04-R-1771		

**04- 0-1813**

(Do Not Write Above This Line)

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AND ASSURE THE CLOSE OUT OF FISCAL  
YEAR 2004; AND FOR OTHER PURPOSES.

**First Reading**

<b>COUNCIL ACTION</b>	<input checked="" type="checkbox"/> <b>2nd</b>	<input type="checkbox"/> <b>1st &amp; 2nd Readings</b>	<input type="checkbox"/> <b>3rd Readings</b>
	<input checked="" type="checkbox"/> <b>Consent</b>	<input type="checkbox"/> <b>V Vote</b>	<input checked="" type="checkbox"/> <b>RC Vote</b>

**CERTIFIED**

**CERTIFIED**

**D**

**G**

**AT AN ORGANIZED MEETING OF THE COUNCIL, PRESENT:**

**Jeanne M. Parker**

**OCT 18 2004**

<b>Committee</b>	<b>Date</b>
<b>Chair</b>	<b>Refer to</b>

**Committee**

**Date**

**Chair**

**Refer to**

**Finance Committee**

**Date**

**Chair**

**Refer to**

**Action:**

**Fav, Adv, Held (see rev. side)**

**Others:**

**Action:**

**Refer To**

**Action:**

**Committee**

**Date**

**Chair**

**Refer To**

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**ADOPTED BY**

**OCT 18 2004**

**COUNCIL**

**BY**  
**Personal Signatures**

**APPROVED**

**OCT 20 2004**

**By**  
**Municipal Clerk**

**APPROVED**

**OCT 20 2004**

**By**<br